



FIVCO

Financial Disclosure Report 2016

SPGE INFORMATION		
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CITY Grayson	STATE KY	ZIP CODE 41143
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$1,835,000.00	\$0.00	\$2,206,507.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$47,645.00	\$0.00	\$49,500.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$1,882,645.00	\$0.00	\$2,256,007.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$905,000.00	\$0.00	\$1,335,646.00
Operations	\$297,400.00	\$0.00	\$731,475.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$590,245.00	\$0.00	\$87,477.00
Capital Outlay	\$18,000.00	\$0.00	\$39,830.00
Debt Service	\$72,000.00	\$0.00	\$63,295.00
<b>TOTALS</b>	<b>\$1,882,645.00</b>	<b>\$0.00</b>	<b>\$2,257,723.00</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**